

SIAM GAS TRADING PRIVATE LIMITED

NO. 31 DEFULANE 9, SINGAPORE 539271

Tel. 65 6280 4354

Fax. 65 6382 0350

**ORIGINAL****INVOICE**

INVOICE NO :	SGTDR-21007	CUSTOMER :	JMI INDUSTRIAL GAS LTD
DATE:	11/1/2021	FACTORY:	MANDARITOLA, PO: BARABKUNDA, SITAKUNDA, CHITTAGONG, BANGLADESH
VESSEL NAME :	SCHUMI		
B/L DATE:	10/1/2021		
PORT OF LOADING :	DHAMRA, INDIA		
PORT OF DISCHARGE :	NODALIA, BARABKUNDA, CHATTOGRAM, BANGLADESH		
CONTRACT NO.:	SGTC 006/2021		
L/C NUMBER:	004021010001		
L/C ISSUE DATE:	210105		
L/C ISSUING BANK'S NAME:	AGRANI BANK LIMITED, BANGLADESH		

AGRANI BANK LIMITED  
11 JAN 2021  
Hotel InterContinental  
Corporate Branch, Dhaka

DESCRIPTION OF GOODS	QUANTITY MT	UNIT PRICE USD/MT	AMOUNT USD
LPG MIXTURE <small>H.S.CODE NO: 2711.12.00 (PROPANE-C3) AND H.S.CODE NO: 2711.13.00 (BUTANE-C4) ALL OTHER DETAILS OF MERCHANDISE ARE AS PER PROFORMA INVOICE NO: SGTPI-20352. DATE: 05.01.2021 CONCLUDED BETWEEN THE APPLICANT AND THE BENEFICIARY</small>	3304.432	631.242	2,085,896.26
<b>AMOUNT PAYABLE</b>			<b>2,085,896.26</b>

US DOLLARS: TWO MILLION EIGHTY FIVE THOUSAND EIGHT HUNDRED NINETY SIX AND 26/100  
 TRADE TERM: CFR, NODALIA, BARABKUNDA CHATTOGRAM, BANGLADESH (AS PER INCOTERMS 2010)  
 PAYMENT TERM: BY L/C AT SIGHT

**PAYMENT INSTRUCTION**

Bank Name : HABIB BANK LIMITED, SINGAPORE  
 ACCOUNT NO : 11099  
 Swift Code : HABBSGSG

Payment due date : AT SIGHT

**Remarks:**

APPLICANT'S TIN NO: 312679775092, VAT REG NO: 000949453-0508, IRC NO: 260315120025019, LC NO: 004021010001, LEAF NO: 119457  
 AND AGRANI BANK LTD BIN NO: 19011031730

REGISTERED OFFICE: 7/A, SILANTIBAG, DHAKA-1217. TEL: 9333102, 8318733 AND CORPORATE OFFICE: UNIQUE HEIGHTS (LEVEL-11) 117, KAZI NAZRUL ISLAM AVENUE, RAMNA, DHAKA-1217, BANGLADESH. TEL: +880-02-55138723, 55138724.

WE CERTIFY ON COMMERCIAL INVOICE THAT THE GOODS ARE STRICTLY IN ACCORDANCE WITH PROFORMA INVOICE NO: SGTPI-20352. DATE: 05.01.2021

THE UNIT PRICE FOR THE PURPOSE OF OPENING OF THIS CREDIT IS USD.631.000/MT. THE FINAL PRICE SHALL BE BASED ON SAUDI ARAMCO

CONTRACT PRICES (CP) FOR NOMINATED MONTH CP (BASIS ACTUAL RATIO C3/C4) PLUS A PREMIUM OF USD95.00/MT.

RATIO FOR PROPANE AND BUTANE : 31.21/68.79 IN WT%

WE CERTIFYING MERCHANDISE TO BE OF UAE ORIGIN

GROSS WEIGHT & NET WEIGHT/MT: 3304.432

THE FOB VALUE OF THE GOODS: USD 1,887,630.34

FREIGHT CHARGE OF THE GOODS: USD 198,265.92

TOTAL CFR VALUE OF THE GOODS: USD 2,085,896.26

Value Certified for  
USD 2,085,896.26 @ 84.95  
Authorized Signature



AUTHORIZED SIGNATURE  
& COMPANY STAMP  
AS THE BENEFICIARY



INVOICE NO | 2021/JMII/EXP/F/163/CI  
 INVOICE DATE | 16<sup>TH</sup> of JANUARY, 2021

COMMERCIAL INVOICE

To ; JMI INDUSTRIAL GAS LIMITED  
 FACTORY: MANDARITOLA, PO: BARAB KUNDA, SITAKUNDA, CHITTAGONG.  
 REGISTERED OFFICE: 7/A, SHANTIBAG, DHAKA-1217., AND CORPORATE OFFICE: UNIQUE  
 HEIGHTS (LEVEL-11) 117, KAZI NAZRUL ISLAM AVENUE, RAMNA, DHAKA 1217,  
 BANGLADESH

<b>ORIGIN</b> KUWAIT AND U.A.E. AND USA AND SAUDI ARABIA	<b>PORT OF LOADING</b> HAMBANTOTA, SRI LANKA	<b>DELIVERY TERM</b> CFR – NODALIA, BARABKUNDA, CHATTOGRAM, BANGLADESH <small>(INCOTERMS 2020)</small>
<b>B/L NUMBER &amp; DATE</b> No : GCH/2021-0141 Date : 15-JANUARY-2021	<b>PORT OF DISCHARGE</b> NODALIA, BARABKUNDA, CHATTOGRAM, BANGLADESH.	<b>SHIPPED VIA</b> GAS CHALLENGER

PAYMENT TERM : AT SIGHT  
 PAYMENT TERM REMARK : BILL OF LADING (B/L) DATE TO BE COUNTED AS DAY ONE

DESCRIPTION OF GOODS	QUANTITY (MT)	UNIT PRICE PER MT (CFR) / USD	TOTAL CFR / USD
LPG MIXTURE <small>(CONSISTING OF APPROX. 25 PCT - 35 PCT PROPANE, BALANCE BUTANE)</small>	3,398.057	649.046	2,205,495.30
<b>GRAND TOTAL (CFR, NODALIA, BARABKUNDA, CHATTOGRAM, BANGLADESH)</b>			<b>2,205,495.30</b>
FORMULA PRICE : C3 & C4 DURING JANUARY 2021			
USD TWO MILLION TWO HUNDRED FIVE THOUSAND FOUR HUNDRED NINETY-FIVE & CENTS THIRTY ONLY			
FOB VALUE: USD 1,886,077.95 / FREIGHT VALUE: USD 319,417.36			

BANK BUSINESS IDENTIFICATION NO (BIN)	19011031730
BANGLADESH BANK DC REFERENCE NO.	004021010005
IRC NO.	260315120025019
LCAF NO.	119460
H.S.CODE NO.	2711.12.00 & 2711.13.00
TIN NO.	312679775092
APPLICANT'S VAT/BIN	000949453-0508
DOCUMENTRY CREDIT NO. & DATE	004021010005 DATED 2021-JAN-13
PROFORMA INVOICE NO & DATE	2020/JMII/EXP/F/163/PI DATED 2021-JAN-11
ISSUING BANK	AGRANI BANK LIMITED, DHAKA, BANGLADESH

Value Certified for  
 \$2,205,495.30 @ 84%  
 Authorised Signature

UNIT PRICE: THE UNIT PRICE FOR THE PURPOSE OF OPENING OF THIS CREDIT IS USD 630.000/MT. THE FINAL PRICE SHALL BE BASED ON SAUDI ARAMCO CONTRACT PRICES (CP) FOR JANUARY 2021 (BASIS ACTUAL WIGHT RATIO C3/C4) PLUS A PREMIUM OF USD94/MT.

WE CERTIFY THAT THE GOODS HEREIN INVOICED CONFORM TO PROFORMA INVOICE NO. 2020/JMII/EXP/F/163/PI DATED 2021-JANUARY-11 ISSUED BY THE BENEFICIARY.

\*\* FOR CUSTOMS CLEARANCE PURPOSES ONLY



*[Handwritten signature]*

SLOGAL ENERGY DMCC  
 Unit 1603, Jumeirah Bay Tower X3  
 Plot No : JLT - PH2 - X3A, Jumeirah Lakes Towers  
 Dubai, United Arab Emirates  
 P.O. Box : 331110, (Dj), Dubai, 56 460 7277 (M) @

AGRANI BANK LIMITED  
 S/G. 10/2021  
 17 JAN 2021  
 Hotel InterContinental  
 Corporate. Branch, Dhaka